

2026 PROPOSED BUDGET	2026	2025 BUDGET	2025	Over/Under Projection
	PROJECTED INCOME		ACTUAL INCOME	
INCOME				
as of 9/10/2025				
Donations				
Miscellaneous				
Donations - MSQ program				
Donations - Paypal fees				
Total Donations	\$ 300.00	\$ 300.00	\$ 199.29	\$ (100.71)
Fat Quarter Draw	\$ 300.00	\$ 300.00	\$ -	\$ (300.00)
Guests and Fines	\$ -	\$ -	\$ -	\$ -
Membership	\$ 7,500.00	\$ 7,500.00	\$ 7,545.00	\$ 45.00
Other Income	\$ -	\$ -	\$ 85.00	\$ 85.00
Newsletter Advertising	\$ 200.00	\$ 200.00	\$ 125.00	\$ (75.00)
Programs - Classes 5 @ \$45 x 10 each class	\$ 2,250.00	\$ 2,250.00	\$ 2,380.00	\$ 130.00
Quilt Show Donation	\$ 7,500.00	\$ 7,500.00	\$ 10,000.00	\$ 2,500.00
School House - 12 @ \$20 x 9	INC \$ 2,160.00	\$ 1,000.00	\$ 1,140.00	\$ 140.00
Investment Income (CD's + Cash Rewards)	INC \$ 3,000.00	\$ 2,000.00	\$ 2,089.39	\$ 89.39
Projected 2026 Income Total	\$ 23,210.00	\$ 21,050.00	\$ 23,563.68	\$ 2,513.68

EXPENSE	2026	2025	2025	Over/Under Projection
	PROJECTED EXPENSE	EXPENSE BUDGET	Expenses to date	
Administrative				
Insurance - Bonding	\$ 247.00	\$ 247.00	\$ -	\$ 247.00
Insurance - Liability	\$ 376.00	\$ 376.00	\$ -	\$ 376.00
Legal Fees - State / County	\$ 25.00	\$ 25.00	\$ -	\$ 25.00
Office Supplies / Printing	\$ 200.00	\$ 200.00	\$ 54.82	\$ 145.18
Paypal Fees	\$ 375.00	\$ 375.00	\$ 275.72	\$ 99.28
Other Banking Fees	\$ -	\$ -	\$ 18.38	\$ (18.38)
Post Office Box Rental	INC \$ 244.00	\$ 236.00	\$ 244.00	\$ (8.00)
Storage Unit Rental	\$ 1,596.00	\$ 1,596.00	\$ -	\$ 1,596.00
Text Messaging Service	\$ 100.00		\$ 120.00	\$ (20.00)
Miscellaneous			\$ 478.00	\$ (478.00)
Total Administrative Expenses	\$ 3,163.00	\$ 3,055.00	\$ 1,190.92	\$ 1,964.08
Committee				
Bee Keeper	\$ -	\$ -	\$ -	\$ -
Community Service	\$ -	\$ -	\$ -	\$ -
Fat Quarter Draw	\$ -	\$ -	\$ -	\$ -
Friendship Day	\$ 250.00	\$ 250.00	\$ -	\$ 250.00
Library	\$ -	\$ -	\$ -	\$ -
Membership	\$ -	\$ -	\$ -	\$ -
Military Service Quilts	INC \$ 1,000.00	\$ 500.00	\$ 490.34	\$ 9.66
Military Service Quilts - donations	\$ -	\$ -	\$ -	\$ -
Newsletter	\$ -	\$ -	\$ -	\$ -
Sunshine & Shadows	\$ 50.00	\$ 50.00	\$ -	\$ 50.00
Total Committee Expenses	\$ 1,300.00	\$ 800.00	\$ 490.34	\$ 309.66
Discretionary Funds - President	\$ 100.00	\$ 100.00	\$ -	\$ 100.00

General Meeting					
Facility Rental 12 @ \$200 each	INC	\$ 2,400.00	\$ 1,200.00	\$ 1,800.00	\$ (600.00)
Hostess Expenses		\$ 500.00	\$ 500.00	\$ 216.46	\$ 283.54
Total General Meeting Expenses		\$ 2,900.00	\$ 1,700.00	\$ 2,016.46	\$ (316.46)
Programs					
6 In-Person National Speakers	INC	\$ 5,900.00	\$ 5,300.00	\$ 1,070.95	\$ 4,229.05
4 Zoom National Speakers	DEC	\$ 1,500.00	\$ 2,000.00	\$ 450.00	\$ 1,550.00
1 Guild member speakers	DEC	\$ 100.00	\$ 200.00	\$ 200.00	\$ -
Programs Chair Expenses (Hostess)	INC	\$ 500.00	\$ 300.00	\$ -	\$ 300.00
Program Chair Grant		\$ 600.00	\$ 600.00	\$ -	\$ 600.00
5 Program Classes		\$ 2,000.00	\$ 2,000.00	\$ 1,200.00	\$ 800.00
Facility Rental - Program Classes		\$ 300.00	\$ 300.00	\$ 150.00	\$ 150.00
Total Programs Expense		\$ 10,900.00	\$ 10,700.00	\$ 3,070.95	\$ 7,629.05
Publicity		\$ 500.00	\$ 500.00	\$ 498.00	\$ 2.00
Community Outreach					
Educational Grants		\$ 2,000.00	\$ 2,000.00	\$ 329.48	\$ 1,670.52
administrative expenses		\$ 75.00	\$ 75.00	\$ -	\$ 75.00
Total Community Outreach Expenses		\$ 2,075.00	\$ 2,075.00	\$ 329.48	\$ 1,745.52
Schoolhouse					
Instructor Fees (12 @ \$50)	INC	\$ 600.00	\$ 300.00	\$ 150.00	\$ 150.00
Facility usage fee (12 @ \$50)	INC	\$ 600.00	\$ 300.00	\$ 150.00	\$ 150.00
Total Schoolhouse Expense		\$ 1,200.00	\$ 600.00	\$ 300.00	\$ 300.00
Web Services					
GoDaddy domain annual renewal		\$ 22.00	\$ 22.00	\$ 22.17	\$ (0.17)
Jotform annual renewa		\$ 195.00	\$ 195.00	\$ 195.00	\$ -
Forward Email annual renewal		\$ 36.00	\$ 36.00	\$ -	\$ 36.00
Microsoft 365 annual renewal		\$ 116.00	\$ 116.00	\$ -	\$ 116.00
Quickbook Online Expense	INC	\$ 428.00	\$ 378.00	\$ -	\$ 378.00
Zoom annual renewal		\$ 160.00	\$ 160.00	\$ 159.90	\$ 0.10
Total Web Services	INC	\$ 950.00	\$ 907.00	\$ 632.91	\$ 274.09
Miscellaneous	INC	\$ 1,000.00		\$ 600.00	\$ (600.00)
TOTAL PROJECTED 2026 EXPENSES		\$ 22,013.00	\$ 20,437.00	\$ 9,029.06	\$ 11,407.94